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To: All Certificated Interexchange and Basic Local Exchange Telecommunications Companies

Subject: Case TO-98-329: Investigation Into The Missouri Universal Service Fund

As part of pending Case No. TO-98-329, the Missouri Public Service Commission (Commission) has directed its Telecommunications Department Staff (Staff), along with the assistance of the parties to the case, to analyze various scenarios relating to the Missouri Universal Service Fund (Fund). This analysis will assist the Commission in reaching decisions regarding the Fund. In particular the Commission wants to know the total size of the Fund and the resulting assessment impact for each scenario.

Note that all data should be limited to intrastate Missouri for calendar year 1997. If your company was not in business for all of 1997, then responses should be based on calendar year 1998 or the latest available calendar quarter. Please specify the year (or quarter) on which responses are based.

- 1) Missouri intrastate gross revenues
- 2) Missouri intrastate gross receipts and franchise taxes (unless already removed from item #1, gross revenues)
- 3) Missouri intrastate payments to other telephone companies
- 4) Missouri intrastate uncollectibles
- 5) Missouri intrastate retail revenues (defined as revenue from end users only)
- 6) In this space please identify the date responses are based on (e.g., calendar year 1997)
- 7) Name, title, telephone number and e-mail address of individual supplying information

Please return responses (in the spaces provided) to the above address in c/o Nathan Williams by January 7, 2000. You may also download this questionnaire in Excel or Word from the Commission's web site at www.ecodev.state.mo.us/psc/universe/ and return your responses electronically to nwilliam@mail.state.mo.us. If you have further questions about this inquiry please contact Staff member Anthony Clark at 573-526-5880 or Staff member Tom Solt at 573-751-7526.